United States Bankruptcy Court for the Distri	CT OF NEVADA	PROOF OF INTEREST
Name of Debtor;	Case Number;	III EREOI
META MATERIALS INC.	24-50792-111	
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor, Referred to hereinafter as the "Interest holder"):	Check box if you are aware that anyone	
MARTHA LUSH	else has filed a proof of interest relating to your interest. Attach copy of statement	DEOE" (=
· · · · · · · · · · · · · · · · · · ·	eiving pagientage.	RECEIVE
2400 ROCK HAYEN LUSH LANE	E Check box if you have never received	AND FILE
DOURD - DUMMER, ON TARID	any notices from the bankruptcy courter	DE0.4-
CANADA KOL 2HO	the Debtors in this ease.	DEC 16 202
elephone Number:	Check box if this address differs from the address on the envelope sent to you by	S. BANKRUPTCY
905 584-2430	the Debtors.	WENT CONTRACTOR
NOTE: This form SHOULD NOT be used to make a claim against the Debtor fo	or maker on ed. A consuste Proof of Claim	MARY A. SCHOTT,
orm should be used for that purpose. This form should only be used to assert an nterest is any right arising from any capital stock and any equity scentify in any in the Bankruptey Code as (a) a share in a corporation whether or not transfer ceurity, (b) interest of a limited partner in a limited partnership, or (c) warrant uirchase, sell, or subscribe to a share, security, or interest of a kind specified in	n Equity Interest in the Debtor. An Equity y of the Debtor. An equity security is defined ble or denominated stock or similar t or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:	
<i>43</i> 3360	teplaces a previously filed Proof of Interest da amends a previously filed Proof of Interest da	
1D DIRECT INVESTIGATION OF STREET AND FLOOR Stephone Number: MARKHAM ON LOROXI	J. Date Equity Interest was acquired: SEPT 2,2021 (370 June 2022 (20,00 SEPT2 2022 (5,00 SEE ATTACHE	005 hares) 50 Shares)
. Total amount of member interest: 68 700,00	5. Certificate number(s): See A+	
Type of Equity Interest: Please indicate the type of Equity Interest you hold: E Check this box if your Equity Interest is based on an actual member interest in Check this box if your Equity Interest is based on anything else and describe escription:	held in the Debtor. that interest	
 Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available 	certificates, option agreements, warrants, etc. c, explain. If the documents are voluminous, attac	ha summery.
Date-Stamped Copy: To receive an acknowledgement of the filing of your Proc Interest.	of of Interest, enclose a stamped, self-addressed er	welope and copy of this Proof of
. Signature: heek the appropriate box. I am the creditor.		rty, endorser, or othercodebtor.
(See Bankrupto declare under penalty of perjury that the information provided in this claim is true at	cy Rule 3004.)	1
	me course to the pear of the sense, thousand	ou, and reasonable delici.
rint Name: <u>NARTHA LUSH</u>		
tempany: Address and telephone number (if different from notice	Martha Lush Signature) Telephone number: 584-2430 email	Dec 13/24
· · · · · · · · · · · · · · · · · · ·	GAE COL ALL.	(Date)
	Telephone number 384 2430 email	:lush@uniserve
Denelly for a service found has been for the service of		
Penalty for presenting fraudulent cleim is a fine of up to \$500,000 or it	mphsonment for up to 5 years, or both. 18 U.S.C	I. <u>5</u> § 152 AND 3571



MRS. MARTHA E LUSH 2400 ROCK HAVEN LUSH LANE DOURO-DUMMER ON KOL 2HO

Transaction Confirmation

Account number and type 433360A - Cash Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 668-1972

Transaction on September 02, 2021

➤ For settlement on: September 07, 2021 ➤ Processed on: September 02, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE	CO 900	5.41	
	SD-440165	500	5.46	
		1,400		
Security number		Gross transaction amount		CAD 7,599.00
CUSIP ID: 591		Plus Commission		9.99
Trade number:		Equals Net transaction amount		CAD \$7,608.99
Trade processe	ed by: 9EON	,		J. 12 (1.,500.00

As agent, TD Direct Investing confirms the above purchase on TriAct Match Now for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

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NVS = Non-voting shares
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SVS = Subordinate voting shares
MVS = Multiple voting shares

/D = DSC (Deferred Sales Charge)

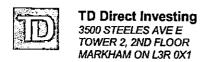
/NL = No Load

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank.



MRS. MARTHA E LUSH 2400 ROCK HAVEN LUSH LANE DOURO-DUMMER ON KOL 2HO

Transaction Confirmation

Account number and type 433360A - Cash Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 668-1972

Transaction on September 02, 2021

▶ For settlement on: September 07, 2021 ▶ Processed on: September 02, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGECO	800	5.48	
	SD-440165			

Gross transaction amount Security number: 43666B Net transaction amount CUSIP ID: 59134L108

CAD 4,384.00 CAD \$4,384.00

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading

market for settlement in your account.

Important information

Trade number: 006925

Trade processed by: 9EON

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

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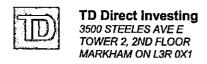
/NL = No Load

Disclosure of sources of revenue

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The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion



MRS. MARTHA E LUSH 2400 ROCK HAVEN LUSH LANE DOURO-DUMMER ON KOL 2H0

Transaction Confirmation

Account number and type 433360A - Cash Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 668-1972

Transaction on September 02, 2021

▶ For settlement on: September 07, 2021▶ Processed on: September 02, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGECO	200	5.47	
	SD-440165			

Gross transaction amount
Net transaction amount

CAD 1,094.00 CAD \$1,094.00

Security number: 43666B CUSIP ID: 59134L108 Trade number: 006924 Trade processed by: 9EON

As agent, TD Direct Investing confirms the above purchase on CX2 Canada ATS for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies,

Clients' accounts are protected by the Canadian investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

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MVS = Multiple voting shares
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Thank you for choosing TD Direct Investing.

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank.



TD Direct Investing 3500 STEELES AVE E TOWER 2, 2ND FLOOR MARKHAM ON L3R 0X1

TD Direct Investing

MRS. MARTHA E LUSH 2400 ROCK HAVEN LUSH LANE DOURO-DUMMER ON KOL 2HO

Transaction Confirmation

Account number and type 433360T - TD Waterhouse Self-Directed RIF/LRIF/LIF/PRIF - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 668-1972

Transaction on September 02, 2021

For settlement on: September 07, 2021 ▶ Processed on: September 02, 2021

Transaction	Security Description		Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXC	HANGECO	1,200	5.405	
	CB-444501		100	5.45	
			1,300		
Security number		B45Wrbreitenen	Gross transaction amount		CAD 7,031.00
CUSIP ID: 591		<u>Plus</u>	Commission		9.99
Trade number: Trade processo		Equal	s Net transaction amount		CAD \$7,040.99

As agent, TD Direct Investing confirms the above purchase on TriAct Match Now for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

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RVS = Restricted voting shares

SVS = Subordinate voting shares

MVS = Multiple voting shares

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The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion



TD Direct Investing 3500 STEELES AVE E TOWER 2, 2ND FLOOR MARKHAM ON L3R 0X1

TD Direct Investing

MRS. MARTHA E LUSH 2400 ROCK HAVEN LUSH LANE DOURO-DUMMER ON KOL 2HO

Transaction Confirmation

Account number and type 433360J - TD Waterhouse Tax-Free Savings Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 668-1972

Transaction on June 01, 2022

▶ For settlement on: June 03, 2022 ▶ Processed on: June 01, 2022

Iransaction	Security Description		Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCI TR-522280	HANGECO	2,000	2.14	
			Gross transaction amount	*******************************	CAD 4,280.00
Security numb	er: 43666B	<u>Plus</u>	Commission		9.99
CUSIP ID: 591	34L108	Equals	Net transaction amount		CAD \$4,289.99
Trade number:	: 005473		nt TD Dimet Investiga soutiers the		•

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

Important information

Trade processed by: 9EON

Please review the information in this Transaction Disclosure of sources of revenue Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

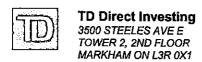
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/NL = No Load

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on Clients' accounts are protected by the Canadian certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank.



MRS. MARTHA E LUSH 2400 ROCK HAVEN LUSH LANE DOURO-DUMMER ON KOL 2HO

Transaction Confirmation

Account number and type 433360T - TD Waterhouse Self-Directed RIF/LRIF/LIF/PRIF - CDN

Questions? **Contact an Investment Representative** Toll Free 1 (800) 668-1972

Transaction on June 10, 2022

For settlement on: June 14, 2022 Processed on: June 10, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGECO LF-527325	2,000	1.85	
		Gross transaction amount		CAD 3 700 00

Security number: 43666B CUSIP ID: 59134L108 Trade number: 005321 Trade processed by: 9EON

Gross transaction amount CAD 3,700.00 Plus Commission 9.99 Equals Net transaction amount CAD \$3,709.99

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading

market for settlement in your account.

Important information

Please review the information in this Transaction Disclosure of sources of revenue Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

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The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion



TD Direct Investing 3500 STEELES AVE E TOWER 2, 2ND FLOOR MARKHAM ON L3R 0X1

TD Direct Investing

MRS. MARTHA E LUSH 2400 ROCK HAVEN LUSH LANE DOURO-DUMMER ON KOL 2HO

Transaction Confirmation

Account number and type 433360T - TD Waterhouse Self-Directed RIF/LRIF/LIF/PRIF - CDN

Questions? **Contact an Investment Representative** Toll Free 1 (800) 668-1972

Transaction on June 13, 2022

▶ For settlement on: June 15, 2022 ▶ Processed on: June 13, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGECO LF-527325	6,000	1.85	

Security number: 43666B CUSIP ID: 59134L108 Trade number: 005231 Trade processed by: 9EON

Gross transaction amount CAD 11,100,00 Commission Plus Equals Net transaction amount CAD \$11,109.99

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

Important information

Please review the information in this Transaction Disclosure of sources of revenue Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

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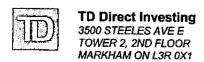
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CAD \$6,909.99

MRS. MARTHA E LUSH 2400 ROCK HAVEN LUSH LANE DOURO-DUMMER ON KOL 2HO

Transaction Confirmation

Account number and type 433360A - Cash Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 668-1972

Transaction on June 28, 2022

For settlement on: June 30, 2022 Processed on: June 28, 2022

Transaction	Security Description		Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE XX-536471	CO	5,000	1.38	
			Gross transaction amount		CAD 6,900.00
Security number	er: 43666B	Plus	Commission		9.99

Equals Net transaction amount

CUSIP ID: 59134L108 Trade number: 003238 Trade processed by: 9EON

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

Important information

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Abbreviations used in the security descriptions

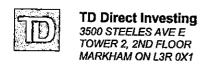
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The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion



MRS. MARTHA E LUSH 2400 ROCK HAVEN LUSH LANE DOURO-DUMMER ON KOL 2HO

Transaction Confirmation

Account number and type 433360A - Cash Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 668-1972

Transaction on June 29, 2022

▶ For settlement on: July 04, 2022 ▶ Processed on: June 29, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGECO LZ-536221	5,000	1.25	
		Gross transaction amount		CAD 6 250 00

Security number: 43666B CUSIP ID: 59134L108 Trade number: 002758 Trade processed by: 9EON

Commission <u>Plus</u> 9.99

Equals Net transaction amount

CAD \$6,259.99

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.

Important information

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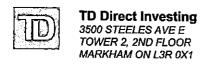
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The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

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MRS. MARTHA E LUSH 2400 ROCK HAVEN LUSH LANE DOURO-DUMMER ON KOL 2HO

Transaction Confirmation

Account number and type 433360A - Cash Account - CDN

Questions? Contact an Investment Representative Toll Free 1 (800) 668-1972

Transaction on September 02, 2022

For settlement on: September 07, 2022 ▶ Processed on: September 02, 2022

Transaction	Security Description		Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANG WE-548509	ECO	5,000	1.15	
			Gross transaction amount		CAD 5,750.00
Security numb	er: 43666B	Plus	Commission		9.99
CUSIP ID: 591	34L108	Equal	S Net transaction amount		CAD \$5,759.99

Trade number: 002159 As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading Trade processed by: 9EON market for settlement in your account.

Important information

Please review the information in this Transaction Disclosure of sources of revenue Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

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www.td.com/ca/en/investing/direct-investing.

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank.



Your TFSA statement

November 1, 2024 to November 30, 2024

Account number: 433360-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative:

English:

1-800-668-1972

French:

1-866-211-3847

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2

MRS. MARTHA E LUSH 2400 ROCK HAVEN LUSH LANE DOURO-DUMMER ON **K0L 2H0**

Your account at a glance

You need to know Please see page 3 for important information about your account.

	This period (Nov 1 - Nov 30, 2024)	Last period (Oct 1 - Oct 31, 2024)	Year to date (Jan 1 - Nov 30, 2024)
Beginning balance	\$78,947.07	\$83,161.25	\$72,150.06
Change in your account balance	\$1,551.66	-\$4,214.18	\$8,348.67
Ending balance	\$80,498.73	\$78,947.07	\$80,498.73

[▶] US dollars converted to Canadian dollars at 1.4015 as of Nov 30, 2024

Holdings in your account

on November 30, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash			36,713.17	36,713.17	0.00	45.61%
Equities						
Canadian common shares	& equivalents					
BLACKBERRY LIMITED (BB)	1,000 SEG	3.680	13,014.98	3,680.00	-9,334.98	4.57%
METAMATERIAL EXCHANGE-NEW (MMAX)	194 SEG	0.160	6,029.99	31.04	-5,998.95	0.04%
TORONTO DOMINION BANK (TD)	500 SEG	79.230	40,746.98	39,615.00	-1,131.98	49.21%
Total Canadian common shares & equivalents			\$59,791.95	\$43,326.04		53.82%

(continued on next page)





Your RIF statement

November 1, 2024 to November 30, 2024

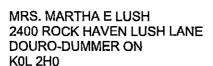
Account number: 433360-T Account type: Self-Directed RIF Account currency: Canadian dollars

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an investment Representative:

English: 1-800-668-1972 French: 1-866-211-3847

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2



Your account at a glance

You need to know
Please see page 3 for important information about your account.

	1 %4 - 17 ⁴⁴ 2 - 11	This period (Nov 1 - Nov 30, 2024)	Last period (Oct 1 - Oct 31, 2024)	Year to date (Jan 1 - Nov 30, 2024)
Beginning balance		\$628,600.58	\$599,343.15	\$559,754.24
Change in your account balance		\$62,898.25	\$29,257.43	\$131,744.59
Ending balance		\$691,498.83	\$628,600.58	\$691,498.83

> US dollars converted to Canadian dollars at 1.4015 as of Nov 30, 2024

Holdings in your account

on November 30, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash			5,511.38	5,511.38	0.00	0.80%
Equities						
Canadian common shares	& equivalents					
BRE-X MINERALS LTD	1,000 SEG	N/D	2,365.50	N/D	-2,365.50	0.00%
CAMECO CORP (CCO)	3,700 SEG	83.850	79,553.98(a)	310,245.00	230,691.02	44.87%
DENISON MINES CORP (DML)	20,000 SEG	3.370	39,219.98	67,400. 00	28,180.02	9.75%
METAMATERIAL EXCHANGE-NEW (MMAX)	93 seg	0.160	21,860.97	14.88	-21,846.09	0.00%
NEPTUNE WELLNESS SOLN-NEW (NEPTF)	8 SEG	0.020u	42,677.25	0.22	-42,677.03	0.00%
NOVEKO INTL INC-A	433 SEG	N/D	8,299.89	N/D	-8,299.89	0.00%

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